



United States  
Department of  
Agriculture

Office of the  
Chief Financial  
Officer

Associate Chief  
Financial Officer –  
Financial Operations

Washington D.C.  
20250



Configuration  
Decision: OCFO 10-09

Date:

To: USDA Agencies

Subject: Financial Management Modernization Initiative (FMFI) – Financial Plan, Operating Plan

## PURPOSE

The purpose of this configuration document is to provide the decision on financial plan and operating plan.

## DECISION

The financial plan version 1 is used for budget planning by the agencies. The financial plan serves as the budget plan to guide agency operations. This plan can be updated multiple times throughout the year. Budgetary level posting documents do not exist for the financial plan. The financial plan can be created in Excel or FMFI.

The operations plan version 0 is used to record actual executable budget based on appropriations received from Treasury. The operating plan is used to record the actual executable budget based on the appropriation. The operating plan must be created in FMFI. Only one operating plan can exist at a time.

## INQUIRIES

Questions concerning this configuration decision should be directed to the Systems Analysis and Requirements Division at (202) 205-4830.

## EFFECTIVE DATE

This configuration decision is effective immediately.

/s/

JOHN G. BREWER

Associate Chief Financial Officer for Financial Operations

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